

Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Levy Authority Summary

Local Government Name: ALTON
Local Government Number: 84G798

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
ALTON AREA 1 URBAN RENEWAL	84018	5
ALTON AREA 4 URBAN RENEWAL	84036	1
ALTON URBAN RENEWAL FAIRVIEW MEADOWS	84065	1

TIF Debt Outstanding: 1,641,162

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	144,519	131,180	Amount of 07-01-2013 Cash Balance Restricted for LMI
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TIF Revenue:	401,656
TIF Sp. Revenue Fund Interest:	337
Asset Sales & Loan Repayments:	0
Total Revenue:	401,993

Rebate Expenditures:	6,888
Non-Rebate Expenditures:	362,121
Returned to County Treasurer:	0
Total Expenditures:	369,009

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	177,503	163,203	Amount of 06-30-2014 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 1,094,650**

Urban Renewal Area Data Collection

Local Government Name: ALTON (84G798)
 Urban Renewal Area: ALTON AREA 1 URBAN RENEWAL
 UR Area Number: 84018
 UR Area Creation Date: 10/1998

Created to stimulate employment opportunities for the residents of Alton and for industrial growth in the Alton Industrial Park. The overall goal is to stimulate private investment in industry through public involvement.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ALTON CITY/MOC-FV SCH/UR-1/011 INCREM	84160	84161	688,270
ALTON CITY/MOC-FV SCH/UR-1 AGLAND/011-A INCREM	84166	84167	45,099
ALTON CITY/MOC-FV SCH/UR-1 PROJ 1/011-1 INCREM	84237	84238	6,224,440
ALTON CITY/MOC-FV SCH/UR-1 PROJ 2/011-2 INCREM	84239	84240	1,759,540
ALTON CITY/MOC-FV SCH/UR-1 PROJ 3/011-3 INCREM	84281	84282	3,224,200

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	75,250	553,520	8,526,030	3,348,510	0	0	12,503,310	0	12,503,310
Taxable	45,099	292,351	8,526,030	3,348,510	0	0	12,211,990	0	12,211,990
Homestead Credits									2

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:

2,743

0

Amount of 07-01-2013 Cash Balance Restricted for LMI

TIF Revenue: 308,580
 TIF Sp. Revenue Fund Interest: 172
 Asset Sales & Loan Repayments: 0
Total Revenue: 308,752

Rebate Expenditures: 0
 Non-Rebate Expenditures: 307,260
 Returned to County Treasurer: 0
Total Expenditures: 307,260

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:

4,235

0

Amount of 06-30-2014 Cash Balance Restricted for LMI

Projects For ALTON AREA 1 URBAN RENEWAL

Four-Way Roofing and Sioux Tank Lines

Description:	Business Attraction With Minimum Assessment Agreement
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

2004 GO Bond/2010 GO Refinance

Description:	Utilities and Street infrastrucutre
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

2013A / 2007 GO Bond

Description:	Street Paving Project
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

2012 Utility Loan

Description:	Street and Utility Project
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

2011 & 2012 Ag Partners Grain Storage Bins

Description:	Grain Storage Bins Development Agreement
Classification:	Agribusiness
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For ALTON AREA 1 URBAN RENEWAL

Utility and Street Infrastructure Construction

Debt/Obligation Type:	Internal Loans
Principal:	295,807
Interest:	1,499
Total:	297,306
Annual Appropriation?:	No
Date Incurred:	11/01/1998
FY of Last Payment:	2020

Land Acquisition Loan from Utilities

Debt/Obligation Type:	Internal Loans
Principal:	73,155
Interest:	1,679
Total:	74,834
Annual Appropriation?:	No
Date Incurred:	11/13/2006
FY of Last Payment:	2020

2013A Refinance/2007 Street Paving Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	310,000
Interest:	7,326
Total:	317,326
Annual Appropriation?:	No
Date Incurred:	06/27/2013
FY of Last Payment:	2017

Non-Rebates For ALTON AREA 1 URBAN RENEWAL

TIF Expenditure Amount:	138,825
Tied To Debt:	Utility and Street Infrastructure Construction
Tied To Project:	2012 Utility Loan

TIF Expenditure Amount:	74,834
Tied To Debt:	Land Acquisition Loan from Utilities
Tied To Project:	Four-Way Roofing and Sioux Tank Lines

TIF Expenditure Amount:	93,601
Tied To Debt:	2013A Refinance/2007 Street Paving Bond
Tied To Project:	2013A / 2007 GO Bond

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2014

TIF Taxing District Data Collection

Local Government Name: ALTON (84G798)
 Urban Renewal Area: ALTON AREA 1 URBAN RENEWAL (84018)
 TIF Taxing District Name: ALTON CITY/MOC-FV SCH/UR-1/011 INCREM
 TIF Taxing District Inc. Number: 84161
 TIF Taxing District Base Year: 1995
 FY TIF Revenue First Received: 2002
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2017

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1998

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	553,520	302,730	363,630	0	0	1,219,880	0	1,219,880
Taxable	0	292,351	302,730	363,630	0	0	958,711	0	958,711
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	531,610	688,270	688,270	0	0

FY 2014 TIF Revenue Received: 17,068

TIF Taxing District Data Collection

Local Government Name: ALTON (84G798)
 Urban Renewal Area: ALTON AREA 1 URBAN RENEWAL (84018)
 TIF Taxing District Name: ALTON CITY/MOC-FV SCH/UR-1 AGLAND/011-A INCREM
 TIF Taxing District Inc. Number: 84167
 TIF Taxing District Base Year: 1995
 FY TIF Revenue First Received: 2011
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2017

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1998

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	75,250	0	0	0	0	0	75,250	0	75,250
Taxable	45,099	0	0	0	0	0	45,099	0	45,099
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	102,382	0	45,099	-45,099	-861

FY 2014 TIF Revenue Received: 860

TIF Taxing District Data Collection

Local Government Name: ALTON (84G798)
 Urban Renewal Area: ALTON AREA 1 URBAN RENEWAL (84018)
 TIF Taxing District Name: ALTON CITY/MOC-FV SCH/UR-1 PROJ 1/011-1 INCREM
 TIF Taxing District Inc. Number: 84238
 TIF Taxing District Base Year: 1998
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2017

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1998

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,224,440	0	0	0	6,224,440	0	6,224,440
Taxable	0	0	6,224,440	0	0	0	6,224,440	0	6,224,440
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	6,224,440	6,224,440	0	0

FY 2014 TIF Revenue Received: 161,005

TIF Taxing District Data Collection

Local Government Name: ALTON (84G798)
 Urban Renewal Area: ALTON AREA 1 URBAN RENEWAL (84018)
 TIF Taxing District Name: ALTON CITY/MOC-FV SCH/UR-1 PROJ 2/011-2 INCREM
 TIF Taxing District Inc. Number: 84240
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2017

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,759,540	0	0	0	1,759,540	0	1,759,540
Taxable	0	0	1,759,540	0	0	0	1,759,540	0	1,759,540
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	1,759,540	1,759,540	0	0

FY 2014 TIF Revenue Received: 45,512

TIF Taxing District Data Collection

Local Government Name: ALTON (84G798)
 Urban Renewal Area: ALTON AREA 1 URBAN RENEWAL (84018)
 TIF Taxing District Name: ALTON CITY/MOC-FV SCH/UR-1 PROJ 3/011-3 INCREM
 TIF Taxing District Inc. Number: 84282
 TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2017

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2005

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	239,320	2,984,880	0	0	3,224,200	0	3,224,200
Taxable	0	0	239,320	2,984,880	0	0	3,224,200	0	3,224,200
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1	3,224,199	3,224,200	-1	0

FY 2014 TIF Revenue Received: 84,135

Urban Renewal Area Data Collection

Local Government Name: ALTON (84G798)
 Urban Renewal Area: ALTON AREA 4 URBAN RENEWAL
 UR Area Number: 84036

UR Area Creation Date: 07/2001

UR Area Purpose: Stimulate Economic Development
 by stimulating private investments
 through public involvement.
 Specifically single family owner
 occupied residential housing
 development.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ALTON CITY/MOC-FV SCH/UR-4/014 INCREM	84241	84242	3,088,136

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,857,430	0	0	0	-5,556	5,851,874	0	5,851,874
Taxable	0	3,093,692	0	0	0	-5,556	3,088,136	0	3,088,136
Homestead Credits									24

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:

141,701

131,106

Amount of 07-01-2013 Cash Balance Restricted for LMI

TIF Revenue: 79,909
 TIF Sp. Revenue Fund Interest: 165
 Asset Sales & Loan Repayments: 0
Total Revenue: 80,074

Rebate Expenditures: 0
 Non-Rebate Expenditures: 53,139
 Returned to County Treasurer: 0
Total Expenditures: 53,139

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:

168,636

158,574

Amount of 06-30-2014 Cash Balance Restricted for LMI

Projects For ALTON AREA 4 URBAN RENEWAL

Fair View Meadows Residential Development

Description:	Street and Utility Infrastructure
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For ALTON AREA 4 URBAN RENEWAL

Residential Development Infrastructure

Debt/Obligation Type:	Internal Loans
Principal:	433,494
Interest:	7,594
Total:	441,088
Annual Appropriation?:	No
Date Incurred:	07/12/2003
FY of Last Payment:	2021

LMI Requirement

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	163,203
Interest:	0
Total:	163,203
Annual Appropriation?:	No
Date Incurred:	07/12/2003
FY of Last Payment:	2021

Non-Rebates For ALTON AREA 4 URBAN RENEWAL

TIF Expenditure Amount:	53,139
Tied To Debt:	Residential Development Infrastructure
Tied To Project:	Fair View Meadows Residential Development

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2014

TIF Taxing District Data Collection

Local Government Name: ALTON (84G798)
 Urban Renewal Area: ALTON AREA 4 URBAN RENEWAL (84036)
 TIF Taxing District Name: ALTON CITY/MOC-FV SCH/UR-4/014 INCREM
 TIF Taxing District Inc. Number: 84242
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2021

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,857,430	0	0	0	-5,556	5,851,874	0	5,851,874
Taxable	0	3,093,692	0	0	0	-5,556	3,088,136	0	3,088,136
Homestead Credits									24

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	6,708	3,088,136	3,088,136	0	0

FY 2014 TIF Revenue Received: 79,909

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Urban Renewal Area Data Collection

Local Government Name: ALTON (84G798)
 Urban Renewal Area: ALTON URBAN RENEWAL FAIRVIEW MEADOWS
 UR Area Number: 84065

UR Area Creation Date: 07/2010

UR Area Purpose: Stimulate Economic Development
 by stimulating private investments
 through public involvement.
 Specifically single family owner
 occupied residential housing
 development.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ALTON CITY/MOC-FV SCH/UR FAIRVIEW MEADOWS PH 1/012 INCREM	84369	84370	508,920

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	963,560	0	0	0	0	963,560	0	963,560
Taxable	0	508,920	0	0	0	0	508,920	0	508,920
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance
as of 07-01-2013:**

75

74

**Amount of 07-01-2013 Cash Balance
Restricted for LMI**

TIF Revenue: 13,167
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 13,167

Rebate Expenditures: 6,888
 Non-Rebate Expenditures: 1,722
 Returned to County Treasurer: 0
Total Expenditures: 8,610

**TIF Sp. Rev. Fund Cash Balance
as of 06-30-2014:**

4,632

4,629

**Amount of 06-30-2014 Cash Balance
Restricted for LMI**

Projects For ALTON URBAN RENEWAL FAIRVIEW MEADOWS

Fair View Meadows 2nd, Phase 1

Description:	Utility and Street Infrastructure Construction
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For ALTON URBAN RENEWAL FAIRVIEW MEADOWS

Utility & Infrastructure Loan

Debt/Obligation Type:	Internal Loans
Principal:	72,743
Interest:	1,222
Total:	73,965
Annual Appropriation?:	No
Date Incurred:	12/01/2011
FY of Last Payment:	2029

AEDC Development Costs

Debt/Obligation Type:	Rebates
Principal:	273,440
Interest:	0
Total:	273,440
Annual Appropriation?:	Yes
Date Incurred:	07/14/2010
FY of Last Payment:	2029

LMI Requirement

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	12/01/2011
FY of Last Payment:	2029

Non-Rebates For ALTON URBAN RENEWAL FAIRVIEW MEADOWS

TIF Expenditure Amount:	1,722
Tied To Debt:	Utility & Infrastructure Loan
Tied To Project:	Fair View Meadows 2nd, Phase 1

Rebates For ALTON URBAN RENEWAL FAIRVIEW MEADOWS

Fair View Meadows 2nd, 1st Phase

TIF Expenditure Amount:	6,888
Rebate Paid To:	Alton Economic Development Corp
Tied To Debt:	AEDC Development Costs
Tied To Project:	Fair View Meadows 2nd, Phase 1
Projected Final FY of Rebate:	2028

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2014

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TIF Taxing District Data Collection

Local Government Name: ALTON (84G798)
 Urban Renewal Area: ALTON URBAN RENEWAL FAIRVIEW MEADOWS (84065)
 TIF Taxing District Name: ALTON CITY/MOC-FV SCH/UR FAIRVIEW MEADOWS PH 1/012 INCREM
 TIF Taxing District Inc. Number: 84370
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2012
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2027

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2010

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	963,560	0	0	0	0	963,560	0	963,560
Taxable	0	508,920	0	0	0	0	508,920	0	508,920
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	12,190	508,920	508,920	0	0

FY 2014 TIF Revenue Received: 13,167